COLCHESTER PUBLIC SCHOOLS
Monthly Year to Date Budget Report
Period Ending January 31, 2023

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	20,164,468	0	20,164,468	9,835,170.06	10,311,060.96	18,236.98	1	99.91%
40111	CERTIFIED DAILY SUBSTITUTES	180,000	0	180,000	43,593.75	0.00	136,406.25		24.22%
40111	STIPENDS	485,543	0	485,543	204,005.83	0.00	281,537.17		42.02%
40112	CLASSIFIED PERSONNEL SALARIES	6,220,801	0	6,220,801	3,275,937.27	2,733,151.91	211,711.82	1	96.60%
40112	CLASSIFIED DAILY SUBSTITUTES	60,000	0	60,000	72,680.88	0.00	(12,680.88)	3	121.13%
40113	ADDITIONAL STAFF HOURS	44,087	0	44,087	22,561.81	0.00	21,525.19		51.18%
40130	CLASSIFIED OVERTIME	47,800	0	47,800	24,339.36	0.00	23,460.64		50.92%
41210	EMPLOYEE RELATED INSURANCE	3,822,179	0	3,822,179	2,185,965.83	1,542,250.00	93,963.17	2	97.54%
41220	SOCIAL SECURITY	458,904	0	458,904	237,480.52	0.00	221,423.48	2	51.75%
41221	MEDICARE	410,472	0	410,472	194,499.16	0.00	215,972.84	2	47.38%
41230	PENSION	266,276	0	266,276	133,192.02	0.00	133,083.98	2	50.02%
41250	UNEMPLOYMENT	31,100	0	31,100	915.00	285.00	29,900.00	2	3.86%
41260	WORKERS' COMPENSATION INSURANCE	236,456	0	236,456	206,136.30	0.00	30,319.70		87.18%
41290	OTHER EMPLOYEE BENEFITS	182,674	(3,185)	179,489	122,890.65	0.00	56,598.35		68.47%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00%
42535	POSTAGE	17,400	0	17,400	2,698.43	3,600.00	11,101.57		36.20%
42611	INSTRUCTIONAL SUPPLIES	236,310	(6,549)	229,761	155,550.09	27,874.17	46,336.74		79.83%
42613	MAINTENANCE SUPPLIES	70,100	0	70,100	41,778.71	7,819.66	20,501.63		70.75%
42614	GROUNDS MAINTENANCE SUPPLIES	40,000	0	40,000	15,376.44	0.00	24,623.56		38.44%
42641	TEXTBOOKS	45,129	383	45,512	37,459.65	566.00	7,486.35		83.55%
42642	LIBRARY BOOKS	13,751	0	13,751	7,762.48	1,960.53	4,027.99		70.71%
42643	PERIODICALS	2,298	0	2,298	2,601.15	0.00	(303.15)	3	113.19%
42690	OTHER SUPPLIES/MATERIALS	362,508	6,166	368,674	236,681.72	47,231.18	84,761.10		77.01%
43320	PROFESSIONAL DEVELOPMENT	57,605	0	57,605	10,695.81	1,229.16	45,680.03		20.70%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	19,160	0	19,160	2,336.00	300.00	16,524.00		13.76%
43323	PUPIL SERVICES - IN DIST	130,980	0	130,980	43,991.10	0.00	86,988.90		33.59%
43326	PUPIL SERVICES - PUBLIC	229,634	0	229,634	88,903.26	168,476.16	(27,745.42)	4	112.08%
43327	PUPIL SERVICES - PRIVATE	15,799	0	15,799	18,144.34	242,788.18	(245,133.52)	4	1651.58%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,339,697	0	1,339,697	669,148.92	486,891.10	183,656.98		86.29%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	943,548	0	943,548	519,411.78	622,345.79	(198,209.57)	4	121.01%
43510	PUPIL TRANSPORTATION - ALT ED	0	0	0	0.00	0.00	0.00		0.00%
43511	TECH TRANSPORTATION	241,081	0	241,081	141,013.77	86,766.04	13,301.19	3	94.48%
43580	TRAVEL	48,229	(2,775)	45,454	28,678.35	400.00	16,375.65		63.97%
43810	DUES AND FEES	45,452	1,400	46,852	31,446.06	649.00	14,756.94		68.50%
44203	LEGAL	120,000	0	120,000	99,943.55	0.00	20,056.45	3	83.29%
44215	FACILITY RENTAL	23,000	0	23,000	0.00	0.00	23,000.00		0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	193,178	0	193,178	68,090.40	27,777.00	97,310.60		49.63%
44340	FINANCIAL MANAGEMENT SERVICES	56,841	0	56,841	59,497.63	0.00	(2,656.63)	3	104.67%
44520	PROPERTY INSURANCE	128,930	0	128,930	137,773.00	0.00	(8,843.00)	3	106.86%
44521	LIABILITY INSURANCE GENERAL	79,810	0	79,810	83,108.00	0.00	(3,298.00)	3	104.13%
44522	LIABILITY INSURANCE TRANSPORTATION	1,270	0	1,270	1,333.00	0.00	(63.00)	3	104.96%
44540	ADVERTISING	1,226	0	1,226	633.00	0.00	593.00		51.63%
44550	PRINTING	16,120	0	16,120	5,415.86	5,168.25	5,535.89		65.66%
44561	TUITION - VO-AG	95,522	0	95,522	48,898.16	53,446.84	(6,823.00)	3	107.14%
44561	TUITION - PUBLIC	1,180,203	0	1,180,203	366,333.83	408,862.55	405,006.62		65.68%
44562	TUITION - PRIVATE	561,131	0	561,131	234,574.72	600,642.98	(274,086.70)	4	148.85%
44563	TUITION - SAP OTHER	0	0	0	0.00	0.00	0.00		0.00%
44566	TUITION - MAGNET SCHOOLS	143,109	0	143,109	114,531.00	0.00	28,578.00		80.03%

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44590	OTHER PURCHASED SERVICES	33,211	0	33,211	30,253.93	0.00	2,957.07		91.10%
44610	CURRICULUM IMPLEMENTATION	65,000	0	65,000	14,284.77	0.00	50,715.23		21.98%
44815	SOFTWARE LICENSING & SUPPORT	296,223	0	296,223	236,824.31	12,967.25	46,431.44		84.33%
45411	WATER/SEWER	62,100	0	62,100	31,666.57	0.00	30,433.43		50.99%
45530	TELEPHONES	42,144	0	42,144	32,146.02	0.00	9,997.98	3	76.28%
45620	HEAT ENERGY SUPPLIES	377,000	0	377,000	180,145.24	0.00	196,854.76		47.78%
45622	ELECTRICITY	822,363	0	822,363	390,906.64	0.00	431,456.36		47.53%
45623	PROPANE	500	0	500	0.00	0.00	500.00		0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	1,448	0	1,448	319.71	0.00	1,128.29		22.08%
45627	TRANSPORTATION SUPPLIES	148,200	0	148,200	79,919.42	0.00	68,280.58		53.93%
46410	RECYCLING	37,580	0	37,580	20,636.77	21,092.28	(4,149.05)	3	111.04%
46420	CLEANING/REPAIRING MAINTENANCE	167,270	4,560	171,830	152,895.01	54,538.54	(35,603.55)	3	120.72%
46430	EQUIPMENT CONTRACTS - OFFICE	93,454	0	93,454	53,372.12	25,028.85	15,053.03		83.89%
46430	EQUIPMENT CONTRACTS - FACILITIES	137,991	0	137,991	91,446.91	58,390.38	(11,846.29)	3	108.58%
46431	VEHICLE MAINTENANCE	1,100	0	1,100	0.00	0.00	1,100.00		0.00%
48730	INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00%
48733	FURNITURE & FIXTURES	8,300	0	8,300	160.28	2,601.39	5,538.33		33.27%
48734	OTHER CAPITAL OUTLAY	159,700	0	159,700	107,264.00	43,860.00	8,576.00		94.63%
50205	TRANSFER TO BOE CAPITAL RESERVE	250,000	0	250,000	0.00	0.00	250,000.00		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000	0	40,000	40,000.00	0.00	0.00		100.00%
50700	TRANSFER TO DEBT SERVICE FUND	212,336	0	212,336	212,336.00	0.00	0.00		100.00%
50900	CONTINGENCY	0	0	0	0.00	0.00	0.00		0.00%
	TOTAL	**42,025,701**	**0**	**42,025,701**	**21,507,756.35**	**17,600,021.15**	**2,917,923.50**		**93.06%**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 1/31/23.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant